

# **2020 Legislature - Operating Budget Transaction Compare - Governor Structure Between 21Adj Base and 21Gov**

**Numbers and Language  
Differences  
Agencies: Debt Serv**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds</b>													
<b>2010A General Obligation Bonds</b>													
L	Reverse FY2020 Funding Series 2010A	21Gov	OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
	Sec31h4-5 Ch1 FSSLA2019 P73 L2 (HB39)												
	Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:												
	(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds;												
	(5) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (4) of this subsection, estimated to be \$4,560,935, from the general fund for that purpose;												
	1004 Gen Fund (UGF)		-4,560.9										
	1212 Stimulus09 (Fed)		-2,194.0										
L	FY2021 Funding Series 2010A	21Gov	IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
	(1) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, estimated to be \$2,194,004, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bond credit payments due on the series 2010A general obligation bonds;												
	(2) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010A, after the payments made in (1) of this subsection, estimated to be \$4,560,935, from the general fund for that purpose;												
	1004 Gen Fund (UGF)		4,560.9										
	1212 Stimulus09 (Fed)		2,194.0										
<b>* Allocation Difference *</b>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2010B General Obligation Bonds</b>													
L	Reverse FY2020 Funding Series 2010B	21Gov	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
	Sec31h6-7 Ch1 FSSLA2019 P73 L10 (HB39)												
	Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:												
	(6) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;												
	(7) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (6) of this subsection, estimated to be \$176,143, from the general fund for that purpose;												
	1004 Gen Fund (UGF)		-176.1										
	1212 Stimulus09 (Fed)		-2,227.8										

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

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Differences  
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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2010B General Obligation Bonds (continued)</b>													
L	FY2021 Funding Series 2010B	21Gov	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
	(3) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, estimated to be \$2,227,757, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Qualified School Construction Bond interest subsidy payments due on the series 2010B general obligation bonds;												
	(4) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2010B, after the payment made in (3) of this subsection, estimated to be \$176,143, from the general fund for that purpose;												
	1004 Gen Fund (UGF)		176.1										
	1212 Stimulus09 (Fed)		2,227.8										
<b>* Allocation Difference *</b>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>2012A General Obligation Bonds</b>													
L	Reverse FY2020 Funding Series 2012A	21Gov	OTI	-17,635.2	0.0	0.0	0.0	0.0	0.0	-17,635.2	0	0	0
	Sec31h8-9 Ch1 FSSLA2019 P73 L18 (HB39)												
	Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:												
	(8) the sum of \$35,979 from the State of Alaska general obligation bonds, series 2012A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2012A bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A;												
	(9) the amount necessary, estimated to be \$17,599,200, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A, from the general fund for that purpose;												
	1004 Gen Fund (UGF)		-17,599.2										
	1184 GOB DSFUND (DGF)		-36.0										
L	FY2021 Funding Series 2012A	21Gov	IncM	17,635.7	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
	(5) the sum of \$35,979 from the State of Alaska general obligation bonds, series 2012A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2012A bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A;												
	(6) the amount necessary, estimated to be \$17,599,696, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2012A, from the general fund for that purpose;												
	1004 Gen Fund (UGF)		17,599.7										
	1184 GOB DSFUND (DGF)		36.0										
<b>* Allocation Difference *</b>				0.5	0.0	0.0	0.0	0.0	0.0	0.5	0	0	0
<b>2013A General Obligation Bonds</b>													
L	Reverse FY2020 Funding Series 2013A	21Gov	OTI	-460.8	0.0	0.0	0.0	0.0	0.0	-460.8	0	0	0
	Sec31h10-11 Ch1 FSSLA2019 P73 L25 (HB39)												
	Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:												

**Numbers and Language Differences**  
**Agencies: Debt Serv**

**General Obligation Bonds (continued)**  
**2013A General Obligation Bonds (continued)**  
Reverse FY2020 Funding Series 2013A  
Sec31h10-11 Ch1 FSSLA2019 P73 L25 (HB39)  
(continued)

Page: 3

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

**Numbers and Language  
Differences  
Agencies: Debt Serv**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2013B General Obligation Bonds (continued)</b>													
Reverse FY2020 Funding Series 2013B													
Sec31h12-15 Ch1 FSSLA2019 P74 L2 (HB39)													
(continued)													
(15) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B, after the payments made in (12) - (14) of this subsection, estimated to be \$9,974,505, from the general fund for that purpose.													
			1004 Gen Fund (UGF)	-9,994.5									
			1008 G/O Bonds (Other)	-5,668.5									
			1173 GF MisEarn (UGF)	-506.5									
L	FY2021 Funding Series 2013B	21Gov	IncM	16,170.7	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
(9) the sum of \$506,545 from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2013B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B;													
(10) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2013B, after the payments made in (9) of this subsection, estimated to be \$15,664,180, from the general fund for that purpose;													
			1004 Gen Fund (UGF)	15,664.2									
			1173 GF MisEarn (UGF)	506.5									
<b>* Allocation Difference *</b>				1.2	0.0	0.0	0.0	0.0	0.0	1.2	0	0	0
<b>2015B General Obligation Bonds</b>													
L	Reverse FY2020 Funding Series 2015B	21Gov	OTI	-4,721.3	0.0	0.0	0.0	0.0	0.0	-4,721.3	0	0	0
Sec31h16 Ch1 FSSLA2019 P74 L17 (HB39)													
Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(16) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2015B, estimated to be \$4,721,250, from the general fund for that purpose.													
			1004 Gen Fund (UGF)	-4,721.3									
L	FY2021 Funding Series 2015B	21Gov	IncM	12,087.4	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
(11) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2015B, estimated to be \$12,087,375, from the general fund for that purpose;													
			1004 Gen Fund (UGF)	12,087.4									
<b>* Allocation Difference *</b>				7,366.1	0.0	0.0	0.0	0.0	0.0	7,366.1	0	0	0
<b>2016A General Obligation Bonds</b>													
L	Reverse FY2020 Funding Series 2016A	21Gov	OTI	-10,954.9	0.0	0.0	0.0	0.0	0.0	-10,954.9	0	0	0
Sec31h17-18 Ch1 FSSLA2019 P74 L20 (HB39)													
Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

**Numbers and Language  
Differences  
Agencies: Debt Serv**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2016A General Obligation Bonds (continued)</b>													
Reverse FY2020 Funding Series 2016A													
Sec31h17-18 Ch1 FSSLA2019 P74 L20 (HB39)													
(continued)													
(17) the sum of \$9,846 from the State of Alaska general obligation bonds, series 2016A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2016A bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A;													
(18) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A, after the payment made in (17) of this subsection, estimated to be \$10,945,029, from the general fund for that purpose.													
1004 Gen Fund (UGF) -10,945.1													
1184 GOB DSFUND (DGF) -9.8													
L	FY2021 Funding Series 2016A	21Gov	IncM	10,825.9	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
(12) the sum of \$9,846 from the State of Alaska general obligation bonds, series 2016A bond issue premium, interest earnings, and accrued interest held in the debt service fund of the series 2016A bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A;													
(13) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016A, after the payment made in (12) of this subsection, estimated to be \$10,816,029, from the general fund for that purpose;													
1004 Gen Fund (UGF) 10,816.1													
1184 GOB DSFUND (DGF) 9.8													
<b>* Allocation Difference *</b>				-129.0	0.0	0.0	0.0	0.0	0.0	-129.0	0	0	0
<b>2016B General Obligation Bonds</b>													
L	Reverse FY2020 Funding Series 2016B	21Gov	OTI	-10,800.1	0.0	0.0	0.0	0.0	0.0	-10,800.1	0	0	0
Sec31h19-20 Ch1 FSSLA2019 P74 L27 (HB39)													
Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(19) the sum of \$1,632,081, from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2016B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B;													
(20) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B, after the payment made in (19) of this subsection, estimated to be \$9,168,044, from the general fund for that purpose.													
1004 Gen Fund (UGF) -9,168.0													
1173 GF MisEarn (UGF) -1,632.1													
L	FY2021 Funding Series 2016B	21Gov	IncM	10,652.8	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
(14) the sum of \$1,632,081, from the investment earnings on the bond proceeds deposited in the capital project funds for the series 2016B general obligation bonds, for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B;													

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

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**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>General Obligation Bonds (continued)</b>													
<b>2016B General Obligation Bonds (continued)</b>													
FY2021 Funding Series 2016B (continued)													
(15) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2016B, after the payment made in (14) of this subsection, estimated to be \$9,020,669, from the general fund for that purpose;													
1004 Gen Fund (UGF) 9,020.7													
1173 GF MisEarn (UGF) 1,632.1													
<b>* Allocation Difference *</b>			-147.3	0.0	0.0	0.0	0.0	0.0	0.0	-147.3	0	0	0
<b>2020A General Obligation Bonds</b>													
L	FY2021 Funding Series 2020A	21Gov Inc	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
(16) the amount necessary for payment of debt service and accrued interest on outstanding State of Alaska general obligation bonds, series 2020A, estimated to be \$5,000,000, from the general fund for that purpose;													
1004 Gen Fund (UGF) 5,000.0													
<b>* Allocation Difference *</b>			5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
<b>GO Bond Fees</b>													
L	Reverse FY2020 Trustee Fees Funding	21Gov OTI	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
Sec31h22 Ch1 FSSLA2019 P75 L6 (HB39)													
Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(22) the amount necessary for payment of trustee fees on outstanding State of Alaska general obligation bonds, series 2009A, 2010A, 2010B, 2012A, 2013A, 2013B, 2015B, 2016A, 2016B, and 2019A, estimated to be \$3,000, from the general fund for that purpose.													
1004 Gen Fund (UGF) -3.0													
L	FY2021 Trustee Fees Funding	21Gov IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
(17) the amount necessary for payment of trustee fees on outstanding State of Alaska general obligation bonds, series 2010A, 2010B, 2012A, 2013A, 2013B, 2015B, 2016A, 2016B, and 2020A, estimated to be \$3,000, from the general fund for that purpose;													
1004 Gen Fund (UGF) 3.0													
<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>GO Bonds Arbitrage Rebate</b>													
L	Reverse FY2020 Funding Sec31h23 Ch1	21Gov OTI	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	0	0	0
FSSLA2019 P75 L10 (HB39)													
Sec. 31(h) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(23) the amount necessary for the purpose of authorizing payment to the United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$200,000, from the general fund for that purpose.													
1004 Gen Fund (UGF) -200.0													
L	FY2021 Funding	21Gov IncM	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

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Agencies: Debt Serv**

**Agency: Debt Service**

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<b>General Obligation Bonds (continued)</b>													
<b>GO Bonds Arbitrage Rebate (continued)</b>													
FY2021 Funding (continued)													
The amount necessary for the purpose of authorizing payment to the United States Treasury for arbitrage rebate on outstanding State of Alaska general obligation bonds, estimated to be \$50,000, from the general fund for that purpose;													
1004 Gen Fund (UGF)			50.0										
<b>* Allocation Difference *</b>			-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
<b>** Appropriation Difference **</b>			11,941.5	0.0	0.0	0.0	0.0	0.0	0.0	11,941.5	0	0	0
<b>Revenue Bonds</b>													
<b>International Airport Revenue Bonds AIA2 PFC</b>													
L Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39)	21Gov	OTI	-7,269.2	0.0	0.0	0.0	0.0	0.0	0.0	-7,269.2	0	0	0
Sec. 31(i) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$9,450,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system.													
1179 PFC (Other)			-7,269.2										
L FY2021 Payments - Passenger Facility Charge	21Gov	IncM	7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2021:													
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$10,000,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system;													
1179 PFC (Other)			7,800.0										
<b>* Allocation Difference *</b>			530.8	0.0	0.0	0.0	0.0	0.0	0.0	530.8	0	0	0
<b>International Airport Revenue Bonds FIA PFC</b>													
L Reverse FY2020 Payments - Passenger Facility Charge Sec31i1 Ch1 FSSLA2019 P75 L22 (HB39)	21Gov	OTI	-2,180.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,180.8	0	0	0
Sec. 31(i) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$9,450,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system.													
1179 PFC (Other)			-2,180.8										
L FY2021 Payments - Passenger Facility Charge	21Gov	IncM	2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
The following amounts are appropriated to the state bond committee from the specified sources, and for the stated													

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

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Differences  
Agencies: Debt Serv**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Revenue Bonds (continued)</b>													
<b>International Airport Revenue Bonds FIA PFC (continued)</b>													
FY2021 Payments - Passenger Facility Charge (continued)													
purposes, for the fiscal year ending June 30, 2021:													
(1) the amount necessary for debt service on outstanding international airports revenue bonds, estimated to be \$10,000,000, from the collection of passenger facility charges approved by the Federal Aviation Administration at the Alaska international airports system;													
	1179 PFC (Other)		2,200.0										
<b>* Allocation Difference *</b>			19.2	0.0	0.0	0.0	0.0	0.0	0.0	19.2	0	0	0
<b>International Airport Revenue Bonds ARRA</b>													
L	Reverse FY2020 Payments for Debt Service, Trustee Fees Sec31i2 Ch1 FSSLA2019 P75 L27 (HB 39)	21Gov	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
Sec. 31(i) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(2) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds, estimated to be \$398,820, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bonds federal interest subsidy payments due on the series 2010D general airport revenue bonds.													
	1212 Stimulus09 (Fed)		-398.8										
L	FY2021 Payments for Debt Service, Trustee Fees	21Gov	IncM	398.8	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
(2) the amount necessary for debt service and trustee fees on outstanding international airports revenue bonds, estimated to be \$398,820, from the amount received from the United States Treasury as a result of the American Recovery and Reinvestment Act of 2009, Build America Bonds federal interest subsidy payments due on the series 2010D general airport revenue bonds;													
	1212 Stimulus09 (Fed)		398.8										
<b>* Allocation Difference *</b>			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>International Airport Revenue Bonds IARF</b>													
L	Reverse FY2020 Payments for Debt Service, Trustee Fees and Early Redemption Sec31i3-4 Ch1 FSSLA2019 P76 L1 (HB39)	21Gov	OTI	-30,765.3	0.0	0.0	0.0	0.0	0.0	-30,765.3	0	0	0
Sec. 31(i) The following amounts are appropriated to the state bond committee from the specified sources, and for the stated purposes, for the fiscal year ending June 30, 2020:													
(3) the amount necessary for 1 payment of debt service and trustee fees on outstanding international airports revenue bonds, after the payments made in (1) and (2) of this subsection, estimated to be \$20,765,339, from the International Airports Revenue Fund (AS 37.15.430(a)) for that purpose; and													
(4) the amount necessary for payment of principal and interest, redemption premiums, and trustee fees, if any,													



**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

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Differences  
Agencies: Debt Serv**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Revenue Bonds (continued)</b>													
<b>International Airport Revenue Bonds IARF (continued)</b>													
Reverse FY2020 Payments for Debt Service, Trustee Fees and Early Redemption Sec31i3-4 Ch1 FSSLA2019 P76 L1 (HB39) (continued) associated with the early redemption of international airports revenue bonds authorized under AS 37.15.410 - 37.15.550, estimated to be \$10,000,000, from the International Airports Revenue Fund (AS 37.15.430(a)).													
			1027 IntAirport (Other)	-30,765.3									
L	FY2021 Payments for Debt Service, Trustee Fees and Early Redemption (3) the amount necessary for payment of debt service and trustee fees on outstanding international airports revenue bonds, after the payments made in (1) and (2) of this subsection, estimated to be \$19,310,300, from the International Airports Revenue Fund (AS 37.15.430(a)) for that purpose; and  (4) the amount necessary for payment of principal and interest, redemption premiums, and trustee fees, if any, associated with the early redemption of international airports revenue bonds authorized under AS 37.15.410 - 37.15.550, estimated to be \$10,000,000, from the International Airports Revenue Fund (AS 37.15.430(a)).	21Gov	IncM	29,310.3	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
	1027 IntAirport (Other)			29,310.3									
<b>* Allocation Difference *</b>				-1,455.0	0.0	0.0	0.0	0.0	0.0	-1,455.0	0	0	0
<b>Sport Fish Hatchery Bonds</b>													
L	Reverse FY2020 Debt Service, Interest, Fees, and Early Redemption Sec31m Ch1 FSSLA2019 P76 L22 (HB39) Sec. 31(m) The amounts appropriated to the Alaska fish and game revenue bond redemption fund (AS 37.15.770) during the fiscal year ending June 30, 2020, estimated to be \$6,136,800, are appropriated to the state bond committee for payment of debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds and for early redemption of those bonds for the fiscal year ending June 30, 2020.	21Gov	OTI	-6,136.8	0.0	0.0	0.0	0.0	0.0	-6,136.8	0	0	0
	1198 F&GRevBond (Other)			-6,136.8									
L	FY2021 Debt Service, Interest, Fees, and Early Redemption The amounts appropriated to the Alaska fish and game revenue bond redemption fund (AS 37.15.770) during the fiscal year ending June 30, 2021, estimated to be \$6,135,800, are appropriated to the state bond committee for payment of debt service, accrued interest, and trustee fees on outstanding sport fish hatchery revenue bonds and for early redemption of those bonds for the fiscal year ending June 30, 2021.	21Gov	IncM	6,135.8	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0
	1198 F&GRevBond (Other)			6,135.8									
<b>* Allocation Difference *</b>				-1.0	0.0	0.0	0.0	0.0	0.0	-1.0	0	0	0
<b>Alaska Clean Water Fund Revenue Bonds</b>													
L	Reverse FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31c Ch1 FSSLA2019 P71 L6 (HB39) Reverse prior-year language appropriation. 1075 Cln Wtr Fd (Other)	21Gov	OTI	-3,094.0	0.0	0.0	0.0	0.0	0.0	-3,094.0	0	0	0
				-3,094.0									

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

**Numbers and Language  
Differences  
Agencies: Debt Serv**

**Agency: Debt Service**

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Revenue Bonds (continued)</b>													
<b>Alaska Clean Water Fund Revenue Bonds (continued)</b>													
L	FY2021 Principal, Interest, Redemption, Premium and Trustee Fees	21Gov	IncM	2,004.5	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
	The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2021, estimated to be \$2,004,500, is appropriated from interest earnings of the Alaska clean water fund (AS 46.03.032(a)) to the Alaska clean water fund revenue bond redemption fund (AS 37.15.565).												
	1075 Cln Wtr Fd (Other)		2,004.5										
	<b>* Allocation Difference *</b>		-1,089.5	0.0	0.0	0.0	0.0	0.0	0.0	-1,089.5	0	0	0
<b>Alaska Drinking Water Fund Revenue Bonds</b>													
L	Reverse FY2020 Principal, Interest, Redemption Premium and Trustee Fees Sec31d Ch1 FSSLA2019 P71 L11 (HB 39)	21Gov	OTI	-2,006.0	0.0	0.0	0.0	0.0	0.0	-2,006.0	0	0	0
	Reverse prior-year language appropriation.												
	1100 Drk Wtr Fd (Other)		-2,006.0										
L	FY2021 Principal, Interest, Redemption, Premium and Trustee Fees	21Gov	IncM	2,204.5	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
	The amount necessary for payment of principal and interest, redemption premium, and trustee fees, if any, on bonds issued by the state bond committee under AS 37.15.560 for the fiscal year ending June 30, 2021, estimated to be \$2,204,500, is appropriated from interest earnings of the Alaska drinking water fund (AS 46.03.036(a)) to the Alaska drinking water fund revenue bond redemption fund (AS 37.15.565).												
	1100 Drk Wtr Fd (Other)		2,204.5										
	<b>* Allocation Difference *</b>		198.5	0.0	0.0	0.0	0.0	0.0	0.0	198.5	0	0	0
	<b>** Appropriation Difference **</b>		-1,797.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,797.0	0	0	0
<b>Lease Purchase Obligations</b>													
<b>Goose Creek Correctional Center</b>													
L	Reverse FY2020 Funding - Goose Creek Correctional Center Sec31I Ch1 FSSLA2019 P76 L19 (HB39)	21Gov	OTI	-16,373.3	0.0	0.0	0.0	0.0	0.0	-16,373.3	0	0	0
	Sec. 31(I) The amount necessary for payment of obligations and fees for the Goose Creek Correctional Center, estimated to be \$16,373,288, is appropriated from the general fund to the Department of Administration for that purpose for the fiscal year ending June 30, 2020.												
	1004 Gen Fund (UGF)		-16,373.3										
L	FY2021 Funding - Goose Creek Correctional Center	21Gov	IncM	16,166.9	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
	The amount necessary for payment of obligations and fees for the Goose Creek Correctional Center, estimated to be \$16,166,913, is appropriated from the general fund to the Department of Administration for that purpose for the fiscal year ending June 30, 2021.												
	1004 Gen Fund (UGF)		16,166.9										
	<b>* Allocation Difference *</b>		-206.4	0.0	0.0	0.0	0.0	0.0	0.0	-206.4	0	0	0

**2020 Legislature - Operating Budget  
Transaction Compare - Governor Structure  
Between 21Adj Base and 21Gov**

**Numbers and Language  
Differences  
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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Lease Purchase Obligations (continued)</b>													
<b>Linny Pacillo Parking Garage</b>													
L	Reverse FY2020 Funding Sec31g Ch1 FSSLA2019 P72 L16 (HB39)	21Gov	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
	Reverse prior-year language appropriation. 1004 Gen Fund (UGF)			-3,303.5									
L	FY2021 Funding for the Linny Pacillo Parking Garage	21Gov	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
	The sum of \$3,303,500 is appropriated from the general fund to the Department of Administration for the purpose of paying the obligation of the Linny Pacillo Parking Garage in Anchorage to the Alaska Housing Finance Corporation for the fiscal year ending June 30, 2021. 1004 Gen Fund (UGF)			3,303.5									
<b>* Allocation Difference *</b>				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Native Medical Center Housing Project</b>													
L	Reverse FY2020 Payments for Alaska Native Medical Center Housing Project Sec31f Ch1 FSSLA2019 P72 L12 (HB39)	21Gov	OTI	-2,892.2	0.0	0.0	0.0	-2,892.2	0.0	0.0	0	0	0
	Reverse prior-year language appropriation. 1004 Gen Fund (UGF)			-2,892.2									
L	FY2021 Payments for Alaska Native Medical Center Housing Project	21Gov	IncM	2,889.8	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
	The amount necessary for payment of lease payments and trustee fees relating to certificates of participation issued for real property for the fiscal year ending June 30, 2021, estimated to be \$2,889,750, is appropriated from the general fund to the state bond committee for that purpose for the fiscal year ending June 30, 2021. 1004 Gen Fund (UGF)			2,889.8									
<b>* Allocation Difference *</b>				-2.4	0.0	0.0	0.0	-2.4	0.0	0.0	0	0	0
<b>** Appropriation Difference **</b>				-208.8	0.0	0.0	0.0	-2.4	0.0	-206.4	0	0	0
<b>School Debt Reimbursement</b>													
<b>School Debt Reimbursement</b>													
L	Reverse FY2020 School Debt Reimbursement Sec31n Ch1 FSSLA2019 P76 L27 (HB39)	21Gov	OTI	-48,910.2	0.0	0.0	-909.3	0.0	-48,000.9	0.0	0	0	0
	Reverse prior-year language appropriation. 1004 Gen Fund (UGF)			-32,410.2									
	1030 School Fnd (DGF)			-16,500.0									
L	FY2021 50% School Debt Reimbursement	21Gov	IncM	50,077.1	0.0	0.0	464.2	0.0	49,612.9	0.0	0	0	0
	The amount necessary for state aid for costs of school construction under AS 14.11.100, estimated to be \$50,077,050, is appropriated to the Department of Education and Early Development for the fiscal year ending June 30, 2021, from the following sources:												
	(1) \$15,832,400 from the School Fund (AS 43.50.140); (2) the amount necessary, after the appropriations made in (1) of this subsection, estimated to be \$42,166,850, from the general fund. 1004 Gen Fund (UGF)			34,256.7									

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	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>School Debt Reimbursement (continued)</b>													
<b>School Debt Reimbursement (continued)</b>													
FY2021 50% School Debt Reimbursement (continued)													
1030 School Fnd (DGF) 15,820.4													
<b>* Allocation Difference *</b>			1,166.9	0.0	0.0	-445.1	0.0	0.0	1,612.0	0.0	0	0	0
<b>** Appropriation Difference **</b>			1,166.9	0.0	0.0	-445.1	0.0	0.0	1,612.0	0.0	0	0	0
<b>Capital Project Debt Reimbursement</b>													
<b>University of Alaska</b>													
L	Reverse Non-Mandatory Debt Reimbursement for Capital Projects Reduction Sec10a Ch2 SSSLA2019 P18 L17 (HB2001)	21Gov	OTI	-1,219.0	0.0	0.0	0.0	0.0	0.0	-1,219.0	0	0	0
Reverse prior-year language appropriation. 1004 Gen Fund (UGF) -1,219.0													
L	FY2021 Debt Reimbursement University of Alaska	21Gov	IncM	1,220.2	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
The sum of \$1,220,150 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2021, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects: AGENCY AND PROJECT APPROPRIATION AMOUNT University of Alaska \$1,220,150 Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility 1004 Gen Fund (UGF) 1,220.2													
<b>* Allocation Difference *</b>			1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0	0	0
<b>** Appropriation Difference **</b>			1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0	0	0
<b>*** Agency Difference ***</b>			11,103.8	0.0	0.0	-445.1	0.0	-2.4	1,612.0	9,939.3	0	0	0
<b>**** All Agencies Difference ****</b>			11,103.8	0.0	0.0	-445.1	0.0	-2.4	1,612.0	9,939.3	0	0	0

## Column Definitions

**21Adj Base (FY21 Adjusted Base)** - FY20 Management Plan less one-time items, plus FY21 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**21Gov (FY21 Governor Request 12/15)** - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.